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Cash Basis

KY Library Association
Profit & Loss Budget vs. Actual
January 1 through September 9, 2013

	Jan 1 - Sep 9, 13	Budget
Income		
40000 · Receipts		
41020 · Active	31,792.00	43,000.00
41030 · Student	192.00	325.00
41040 · Retired	810.00	800.00
41050 · Instit./Affil.	825.00	1,000.00
41060 · Vendor	300.00	500.00
41070 · Unemployed	72.00	100.00
41080 · Friends	120.00	100.00
41090 · Support Staff	750.00	500.00
40000 · Receipts - Other	0.00	0.00
Total 40000 · Receipts	34,861.00	46,325.00
41100 · Sections		
41110 · Academic	2,569.00	4,000.00
41120 · KASL	4,636.00	7,000.00
41130 · Public	5,548.00	7,500.00
41140 · Special	474.00	650.00
41150 · CYAS	0.00	0.00
41100 · Sections - Other	0.00	0.00
Total 41100 · Sections	13,227.00	19,150.00
41200 · Round Tables		
41210 · Government Documents	42.00	100.00
41220 · Resource Sharing	30.00	75.00
41230 · Community & Jr. College	120.00	175.00
41240 · Library Instruction	228.00	250.00
41250 · Information & Technology	162.00	300.00
41260 · Genealogy	90.00	70.00
41270 · Library Administration & Mgmt	120.00	250.00
41280 · KLASP	0.00	0.00
41285 · Trustees Roundtable	768.00	1,000.00
41290 · Library Support Staff	408.00	500.00
41295 · AALERT	0.00	0.00
41296 · Youth Services	174.00	150.00
41200 · Round Tables - Other	0.00	0.00
Total 41200 · Round Tables	2,142.00	2,870.00
58000 · SELA Joint Conference	0.00	0.00
59100 · Publications		
59120 · KY Libs Subscriptions	90.00	1,000.00
59100 · Publications - Other	0.00	0.00
Total 59100 · Publications	90.00	1,000.00
59200 · Annual Conference		
59220 · Registration	39,485.00	55,000.00
59240 · Exhibits	25,300.00	33,000.00
59245 · Raffle	0.00	0.00
59250 · Book Sales	0.00	0.00
59255 · Educational Fund (iPad)	1,330.00	2,000.00
59260 · Sponsorships		
59265 · Author gallery	0.00	0.00
59260 · Sponsorships - Other	0.00	2,000.00
Total 59260 · Sponsorships	0.00	2,000.00
59270 · SLA Reception	0.00	0.00
59275 · AALERT Workshop sponsorship	0.00	0.00
59276 · Donation	0.00	0.00
59200 · Annual Conference - Other	0.00	0.00
Total 59200 · Annual Conference	66,115.00	92,000.00
59400 · Miscellaneous		
59420 · Previous Years' Conference	0.00	0.00
59430 · Merchandise Stock	0.00	0.00
59435 · Book Sales	0.00	0.00
59440 · Other	0.80	2,717.00

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59460 · Gifts	0.00	0.00
59469 · Borders Books	0.00	0.00
59470 · amazon.com	89.06	500.00
59471 · Barnes & Noble	0.00	0.00
59472 · LTC Ins.	0.00	0.00
59473 · HW Wilson	0.00	200.00
59474 · Recycle Program	0.00	0.00
59475 · Royalties	233.86	100.00
59480 · CIPA Contributions	0.00	0.00
59490 · Other Income		
59491 · Labels	0.00	0.00
59490 · Other Income - Other	10,304.00	0.00
Total 59490 · Other Income	10,304.00	0.00
59495 · Envirosmart-Recycling	0.00	0.00
59496 · Minority Scholarship Fund	100.00	100.00
59400 · Miscellaneous - Other	0.00	0.00
Total 59400 · Miscellaneous	10,727.72	3,617.00
59500 · Interest		
59520 · Checking	0.00	0.00
59540 · Cashfund-Money Market Account	1.64	0.00
59585 · CD-Farmers Deposit Bank	23.25	0.00
59500 · Interest - Other	0.00	0.00
Total 59500 · Interest	24.89	0.00
Total Income	127,187.61	164,962.00
Expense		
Payroll Expenses		
71000 · Administration	0.00	0.00
71010 · Management Fee		
71011 · 2006 Bonus	0.00	0.00
71012 · 2007 Bonus	0.00	0.00
71013 · 2008 Bonus	0.00	0.00
71010 · Management Fee - Other	21,097.31	31,762.00
Total 71010 · Management Fee	21,097.31	31,762.00
71020 · Phone	0.00	0.00
71025 · Copies	328.10	500.00
71030 · Postage	1,528.89	2,400.00
71035 · Office Supplies	628.00	1,000.00
71040 · Credit Card Program	2,814.62	4,500.00
71045 · Bond	0.00	0.00
71046 · General Liability Ins. Policy	0.00	1,000.00
71050 · Computer/Programs	0.00	0.00
71055 · Tax Preparation	795.00	800.00
71056 · External Audit	0.00	0.00
71060 · Dues/Subscriptions	25.00	100.00
71065 · Miscellaneous	304.13	50.00
71000 · Administration - Other	0.00	0.00
Total 71000 · Administration	27,521.05	42,112.00
72000 · Sections Expenses		
72010 · Academic	2,446.00	4,000.00
72020 · KASL	3,385.00	6,500.00
72030 · Public	6,338.00	8,000.00
72040 · Special	473.00	800.00
72050 · CYAS	0.00	0.00
72000 · Sections Expenses - Other	0.00	0.00
Total 72000 · Sections Expenses	12,642.00	19,300.00
73000 · Round Tables Expenses		
72085 · Trustees	0.00	0.00
73010 · Government Documents	161.25	90.00
73020 · Resource Sharing	0.00	90.00

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73030 · Community & Jr. College	0.00	50.00
73040 · Library Instruction	304.18	100.00
73050 · Information & Technology	0.00	300.00
73060 · Genealogy	0.00	70.00
73070 · Library Administration & Mgmt	0.00	100.00
73080 · KLASP	0.00	0.00
73085 · Trustee	210.00	500.00
73090 · Library Support Staff	0.00	100.00
73095 · AALLERT	0.00	0.00
73000 · Round Tables Expenses - Other	0.00	0.00
Total 73000 · Round Tables Expenses	675.43	1,400.00
74000 · Committees		
74010 · Auditor	134.77	300.00
74015 · Strategic Planning & Organ	0.00	100.00
74020 · Constitution & Bylaws	0.00	100.00
74025 · Long Range Planning (Ad Hoc)	0.00	0.00
74030 · Library Awareness	1,244.00	1,400.00
74040 · Member Services	0.00	300.00
74050 · Intellectual Freedom	0.00	200.00
74055 · Communications	0.00	500.00
74060 · Publications	0.00	200.00
74070 · Professional Development	0.00	0.00
74080 · Leadership Orientation	0.00	0.00
74090 · Mentoring	0.00	200.00
74095 · Recruitment Task Force	0.00	0.00
74000 · Committees - Other	0.00	0.00
Total 74000 · Committees	1,378.77	3,300.00
75000 · Programs/Meeting		
75020 · Board Meetings	3,016.60	4,500.00
75000 · Programs/Meeting - Other	0.00	0.00
Total 75000 · Programs/Meeting	3,016.60	4,500.00
76000 · Conference		
76010 · Printing	2,332.50	8,000.00
76015 · Mail	0.00	0.00
76020 · Events	0.00	30,000.00
76025 · Speakers	860.60	6,000.00
76030 · Sections	0.00	2,000.00
76035 · Miscellaneous	0.00	0.00
76040 · Travel	0.00	500.00
76045 · Supplies & Phone	69.95	1,000.00
76050 · Exhibits	0.00	3,000.00
76060 · KASL Profit Share	0.00	9,000.00
76070 · Book Sales	0.00	0.00
76071 · SELA Profit Share	0.00	0.00
76072 · Fundraising	0.00	100.00
76000 · Conference - Other	0.00	0.00
Total 76000 · Conference	3,263.05	59,600.00
77000 · Communications		
77020 · KY Libraries/Dir/Int.Freedom	15,250.30	16,500.00
77040 · Infocus/Conf. Ed.	0.00	0.00
77050 · Web Page	1,300.00	2,000.00
77060 · Distance Learning	0.00	1,000.00
77000 · Communications - Other	0.00	0.00
Total 77000 · Communications	16,550.30	19,500.00
78000 · Other		
78020 · Previous Years' Conference	0.00	0.00
78025 · Next Years' Conf.	0.00	0.00
78030 · Awards	120.00	500.00
78040 · Merchandise Stock	0.00	0.00
78050 · Membership Display	0.00	800.00
78060 · Contingency	0.00	0.00

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78065 · Legislative Activities	0.00	0.00
78070 · Long Range Planning	0.00	0.00
78075 · Contributions	0.00	100.00
78080 · CIPA	0.00	0.00
78085 · Easter Egg Roll	0.00	0.00
78000 · Other - Other	0.00	0.00
Total 78000 · Other	120.00	1,400.00
79000 · Scholarship Fund		
79010 · Raffle Item	0.00	0.00
79020 · Printing	0.00	0.00
79025 · Minority Scholarship	130.50	100.00
79000 · Scholarship Fund - Other	0.00	0.00
Total 79000 · Scholarship Fund	130.50	100.00
80000 · Executive Travel		
80100 · President Travel		
80120 · Board	381.23	500.00
80130 · ALA	294.00	2,500.00
80140 · SELA	0.00	0.00
80150 · Washington	957.02	1,000.00
80160 · Section	0.00	400.00
80175 · Professional Dues	0.00	150.00
80180 · Phone & Postage	0.00	0.00
80190 · Exec. Committee Meetings	59.80	0.00
80195 · Miscellaneous Travel	0.00	200.00
80100 · President Travel - Other	0.00	0.00
Total 80100 · President Travel	1,692.05	4,750.00
80200 · Past President Travel		
80220 · Board	208.53	400.00
80230 · Phone & Postage	0.00	0.00
80250 · Executive Committee Mtgs	59.80	0.00
80260 · Budget	0.00	0.00
80200 · Past President Travel - Other	0.00	0.00
Total 80200 · Past President Travel	268.33	400.00
80300 · President-Elect Travel		
80320 · Board	732.40	500.00
80340 · ALA	997.50	2,500.00
80360 · SELA	0.00	0.00
80365 · Legislative Activities	0.00	0.00
80370 · Exec. Committee Meetings	59.80	0.00
80375 · Professional Dues	0.00	150.00
80300 · President-Elect Travel - Other	0.00	0.00
Total 80300 · President-Elect Travel	1,789.70	3,150.00
80400 · Executive Secretary		
80420 · Board	237.34	400.00
80440 · ALA	0.00	1,000.00
80460 · SELA	0.00	0.00
80480 · Miscellaneous	0.00	200.00
80400 · Executive Secretary - Other	0.00	0.00
Total 80400 · Executive Secretary	237.34	1,600.00
80500 · SELA Representative		
80520 · Board	0.00	0.00
80540 · SELA	0.00	0.00
80500 · SELA Representative - Other	0.00	0.00
Total 80500 · SELA Representative	0.00	0.00
80600 · ALA Representative		
80620 · Board	0.00	400.00
80640 · ALA	778.70	3,000.00
80600 · ALA Representative - Other	0.00	0.00

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Total 80600 · ALA Representative	778.70	3,400.00
80700 · Secretary Travel		
80720 · Board	194.13	400.00
80730 · Executive Committee Meetings	59.80	0.00
80750 · Archives	0.00	50.00
80700 · Secretary Travel - Other	0.00	0.00
Total 80700 · Secretary Travel	253.93	450.00
80000 · Executive Travel - Other	0.00	0.00
Total 80000 · Executive Travel	5,020.05	13,750.00
Total Expense	70,317.75	164,962.00
Net Income	56,869.86	0.00